

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

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Case No.: 19-10095-TPA

Reporting Period: May, 2021

Chapter 12

MONTHLY OPERATING REPORT

	<u>MONTH</u>	<u>YEAR TO DATE</u>
Custom farming income <i>Milk</i>	<u>3266.47</u>	<u>50</u>
Custom feeding payments	<u>2710.47</u>	<u>4000.00</u>
Other farm income (please specify source)		<u>4000.00</u>
New loans (specify source)		
B. <u>WAGES FROM OUTSIDE WORK</u> <i>BW</i>		
Husband	<u>737.50</u>	<u>5.13</u>
Wife	<u>684.36</u>	<u>5.28</u>
C. <u>OTHER RECEIPTS</u>		
Social Security	<u>644.44</u>	
Other:	<u>446.10</u>	
	<u>898.54</u>	<u>4.46</u>
Total Cash Receipts	<u>8872.25</u>	

8872.25 *Lond & Me*
 8586.57 *EX Receipt*
291.68 *Balance Forward*

3. FARM EXPENSES (Use more pages if necessary.)

Payer

Date

Amount

Purpose

Bylaws	5-1	29.52	Payoff
Family Family	5-3	551.37	Insurance
Maple Ridge	5-3	100.00	Shavings
Bylaws	5-6	25.00	Bills
Haddy Seed	5-10	175.00	Corn
Pat Camp	5-13	780.00	Hay
Maple Ridge	5-12	100.00	Shavings
101 South	5-12	53.79	Diesel
" "	5-6	55.66	"
" "	5-21	58.66	"
" "	5-27	14.65	"
" "	5-28	53.90	"
Shawna Clark	5-19	2200.00	Pay
Sandy Lake	5-19	538.66	Miscellaneous
Maple Ridge	5-20	100.00	Shavings
Pa. Dept. Revenue	5-25	177.00	Truck license
Shawna Clark	5-25	850.00	Pay
LBS	5-28	30.00	2019 Taxes Pay off
TOTAL			
Maple Ridge	5-28	100.00	Shavings
Northwater Co.	5-28	519.33	Electric
Pat Camp	5-28	780.00	Hay
		<u>7189.99</u>	

Appendix B

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Walmart	5-2	138.75	Food
"	5-9	134.02	"
"	5-19	183.42	"
"	5-30	245.45	"
Arby's	5-9	33.79	Food
Great Eagle	5-16	31.26	Food
Dollar Store	5-13	73.65	Misc
Walmart	5-25	76.43	Phone
AT&T	5-5	87.10	TV
Smoker Friendly	5-7	26.63	Pipe Tobacco
Arby's	5-18	30.08	Food
Smoker Friendly	5-29	26.63	Pipe Tobacco
T. Alford	5-28	83.93	Misc
Community	5-25	65.51	Clothing
Pharmacy	5-25	20.63	Prescription CO Pay
Walmart mod	5-28	30.00	CO Pay
TOTAL		<u>1290.58</u>	

Girard LP
Payroll Register
For the Period From May 13, 2021 to May 13, 2021

Filter Criteria applies. Report order is by Check Date. Report is printed in Detail Format.

Employee	Masked SS No	Date	Check	Pay Type	Day/Hr	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	XXX-XX-5095	5/13/21	722.50	AMRoute	10.0	35.75	357.50	845.00	-22.96	-52.39	-12.25	-25.94	-8.45	-0.51
				PMRoute	10.0	48.75	487.50							

Print Criteria excluded. Report open as by Check Date. Report is printed in Detail Format.

Girardat LP
Payroll Register
For the Period From May 13, 2021 to May 13, 2021

Employee	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	7,159.75	147.62	443.89	103.81	219.80	71.61	4.31

Glardat LP
Payroll Register
For the Period From May 27, 2021 to May 27, 2021

Employee	Masked SS No	Date	Check	Pay Type	Day/Hr	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	Adv
Larry E. Charles	XXX-XX-5095	5/27/21	684.36	AMRoute	10.0	35.75	357.50								
				PMRoute	9.0	48.75	438.75	796.25	-18.09	-49.37	-11.55	-24.44	-7.96	-0.48	

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Girardat LP
Payroll Register
For the Period From May 27, 2021 to May 27, 2021

5-27-21	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	7,956.00	165.71	493.26	115.36	244.24	79.57	4.79

YEE NO PRODUCER NO.
 ME LARRY E CHARLES
 DRESS 1407 DECKARDS RUN RD
 COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
 PERIOD END Advance
 PAYMENT DATE 05/28/2021
 PERIOD 05/01/2021-05/15/2021

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	17,163	2,797.58	32.61-	2,764.97

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
ADVANCE PAYMENT	17,163.00	16.30000	CWT	2,797.58		ADV & PROMOTION	0.15000	CWT	25.74-
SUB TOTAL				2,797.58		CWT INVESTMENT	0.04000	CWT	6.87-
OVERALL TOTAL				2,797.58		TOTAL MANDATORY			32.61-
						TOTAL DEDUCTIONS			32.61-

MESSAGES					PRICING / COMMUNICATIONS	
					PAY PRICE	16.30000
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT			
ACH		XXX-3294	2,764.97			



Dairy Farmers of America
 PO Box 4810
 Syracuse, NY 13221-4810

ACH ADVICE

Advice No **340**
 Date 05/28/2021

**** VOID ** VOID ****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
 LARRY E CHARLES
 1407 DECKARDS RUN RD
 COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE



Pay Period Summary

Total Weight
 17,163

Pay Period Detail

Production				Components						Quality						
Day	Tank	Weight	Temp	Butterfat		Protein		Other Solids		SCC	SPC	PIC	LPC	FRZP	INH	SED
				%	Lbs	%	Lbs	%	Lbs	X1000	X1000	X1000				
2	1	2,332	38 GA	4.39	102.37	3.37	78.59	5.79	135.02	96				0.565		
4	1	2,427	38 GA	4.45	108.00	3.31	80.33	5.76	139.80	480 ¹	2 ¹	120 ¹		0.554	NEG ¹	
6	1	2,427	38 GA	4.44	107.76	3.29	79.85	5.75	139.55	220				0.547		
8	1	2,475	38 GA													
10	1	2,475	38 GA	4.41	109.15	3.28	81.18	5.77	142.81	81	1	13		0.544		
12	1	2,523	38 GA	4.46	112.53	3.27	82.50	5.78	145.83	88				0.547		
14	1	2,504	38 GA	4.35	108.92	3.32	83.13	5.76	144.23	82				0.556		



Pay Period Summary

Total Weight
33,682

Pay Period Detail

Production				Components						Quality						
Day	Tank	Weight	Temp	Butterfat		Protein		Other Solids		SCC	SPC	PIC	LPC	FRZP	INH	SED
				%	Lbs	%	Lbs	%	Lbs	X1000	X1000	X1000				
2	1	2,427	38 GA	4.37	106.06	3.34	81.06	5.78	140.28	78				0.551		
4	1	2,475	38 GA	4.43	109.64	3.32	82.17	5.81	143.80	78 ¹	2 ¹	15 ¹		0.553	N ¹	
6	1	2,408	38 GA	4.35	104.75	3.20	77.06	5.82	140.15	55				0.548		
8	1	2,284	38 GA	4.27	97.53	3.19	72.86	5.84	133.39	66				0.549		
0	1	2,284	38 GA	4.24	96.84	3.21	73.32	5.86	133.84	95	1	23		0.552		
2	1	2,265	38 GA	4.18	94.68	3.18	72.03	5.82	131.82	66				0.547		
4	1	2,141	38 GA	4.27	91.42	3.23	69.15	5.83	124.82	57				0.549		
6	1	2,188	38 GA	4.29	93.87	3.26	71.33	5.81	127.12	57				0.546		
8	1	2,217	38 GA	4.43	98.21	3.28	72.72	5.77	127.92	210	2	2		0.546		
10	1	2,188	38 GA	4.38	95.83	3.32	72.64	5.73	125.37	160				0.545		
12	1	2,049	38 GA	4.58	93.84	3.33	68.23	5.74	117.61	73				0.547		
14	1	2,113	38 GA	4.56	96.35	3.32	70.15	5.75	121.50	66	1	3		0.545		
16	1	2,236	38 GA	4.42	98.83	3.31	74.01	5.68	127.00	57				0.546		
18	1	2,123	38 GA	4.51	95.75	3.34	70.91	5.76	122.28	53				0.546		
20	1	2,284	38 GA	4.41	100.72	3.31	75.60	5.78	132.02	63				0.552		

EU TEST RESULTS

EU SOMATIC CELL RESULT FOR APR
EU FEB-APR ROLLING 3 MONTH GEOMETRIC MEAN
EU CONSECUTIVE NON-COMPLIANCE MONTHS

SCC

82,000
87,000
0